

CLARK CONTRACT ADMINISTRATION FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET (NON-GAAP BUDGETARY BASIS) AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2001

	ACTUAL		BUDGET	VARIANCE
	REVENUES & EXPENDITURES	ENCUMBRANCES	TOTAL BUDGETARY BASIS	FAVORABLE (UNFAVORABLE)
REVENUES				
Charges for services				
Interfund/department charges for services	\$ 10,632,992	\$	\$ 10,632,992	\$ -0-
Interest earning	303,441		303,441	-0-
TOTAL REVENUES	10,936,433		10,936,433	-0-
OTHER FINANCING SOURCES				
Operating transfers in	999,493		999,493	-0-
TOTAL REVENUES AND OTHER SOURCES	11,935,926		11,935,926	-0-
EXPENDITURES				
Current				
General government services				
Personal services	10,441,421		10,441,421	
Supplies	7,042		7,042	
Contract services and other services	3,622,200		3,622,200	
Interfund payments for services	318,097		318,097	
Total general government services	14,388,760	-0-	14,388,760	14,891,424
Capital outlay				
Capitalized expenditures	6,469	-0-	6,469	6,469
TOTAL EXPENDITURES	14,395,229	-0-	14,395,229	14,897,893
OTHER FINANCING USES				
Operating Transfer Out	1,409	-0-	1,409	-0-
TOTAL EXPENDITURES AND OTHER USES	14,396,638	-0-	14,396,638	14,897,893
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(2,460,712)	\$ -0-	\$ (2,460,712)	\$ (14,897,893)
FUND BALANCE - JANUARY 1, 2001	3,286,515			
FUND BALANCE - DECEMBER 31, 2001	\$ 825,803			